



Manager: Nancy Benner

Business Purpose: meeting

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$50.64

Card Purchase Date: May-30-2019

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Fountain Gardens	Split Evenly	\$50.64		57227	Meetings & Conferences	Meeting	\$50.64

.....  
P.O. Box 1000  
PHILADELPHIA, PA 19136  
19136

05/30/2019 14:13:54  
Merchant ID: .....4889  
Terminal ID: 4525888

**Credit Sale:**

Transaction #: 19  
Card Type: Visa  
Account: .....6430  
Entry: Manual

**MDSE: USD\$50.64**

STAN: 8358  
Ref. Number: 19  
Auth. Code: 298756  
Batch Number: 409  
Response: APPROVAL  
ACT Code: N  
TRANS ID: 3091506555389336CB5

Retain this copy for statement

